



Monthly Payment Advice

May Payment

FY2007-08

37 Pondera
0671 Dupuyer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,117.60	
Amount Paid Thru This Month:	1,117.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		558.80
This Month's Payment - sent to Pondera County		558.80

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	17,553.52	
Amount Paid Thru This Month:	17,553.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,266.06
This Month's Payment - sent to Pondera County		5,266.06

* Entitlements with asterisks have been recalculated.

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May Payment

FY2007-08

37 Pondera 0674 Conrad Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	332,680.72	
Amount Paid Thru This Month:	332,680.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		166,340.36
This Month's Payment - sent to Pondera County		166,340.36

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	161,840.93	
Amount Paid Thru This Month:	161,840.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		48,552.28
This Month's Payment - sent to Pondera County		48,552.28

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,220.02	
Amount Paid Thru This Month:	1,220.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		366.01
This Month's Payment - sent to Pondera County		366.01

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	24,409.73	
Amount Paid Thru This Month:	24,409.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,322.92
This Month's Payment - sent to Pondera County		7,322.92

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37 Pondera
0675 Conrad H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	271,886.40	
Amount Paid Thru This Month:	271,886.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		135,943.20
This Month's Payment - sent to Pondera County		135,943.20

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	83,093.57	
Amount Paid Thru This Month:	83,093.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24,928.07
This Month's Payment - sent to Pondera County		24,928.07

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	724.69	
Amount Paid Thru This Month:	724.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		217.41
This Month's Payment - sent to Pondera County		217.41

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	22,166.51	
Amount Paid Thru This Month:	22,166.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,649.95
This Month's Payment - sent to Pondera County		6,649.95

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37 Pondera
0679 Valier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	112,837.77	
Amount Paid Thru This Month:	112,837.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		56,418.88
This Month's Payment - sent to Pondera County		56,418.88

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	8,111.56	
Amount Paid Thru This Month:	8,111.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,111.56
This Month's Payment - sent to Pondera County		8,111.56

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	46,942.77	
Amount Paid Thru This Month:	46,942.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,082.83
This Month's Payment - sent to Pondera County		14,082.83

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,677.30	
Amount Paid Thru This Month:	2,677.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		803.19
This Month's Payment - sent to Pondera County		803.19

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37 Pondera
0679 Valier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	717.29	
Amount Paid Thru This Month:	717.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		215.19
This Month's Payment - sent to Pondera County		215.19

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Monthly Payment Advice

May Payment

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37 Pondera
0680 Valier H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	130,944.06	
Amount Paid Thru This Month:	130,944.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		65,472.03
This Month's Payment - sent to Pondera County		65,472.03

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	32,227.46	
Amount Paid Thru This Month:	32,227.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,668.24
This Month's Payment - sent to Pondera County		9,668.24

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,049.46	
Amount Paid Thru This Month:	2,049.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		614.84
This Month's Payment - sent to Pondera County		614.84

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	1,930.74	
Amount Paid Thru This Month:	1,930.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		579.22
This Month's Payment - sent to Pondera County		579.22

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37 Pondera
0684 Miami Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,960.49	
Amount Paid Thru This Month:	1,960.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		588.15
This Month's Payment - sent to Pondera County		588.15

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37 Pondera 1226 Heart Butte K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	456,843.84	
Amount Paid Thru This Month:	456,843.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		228,421.92
This Month's Payment - sent to Pondera County		228,421.92

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	975.16	
Amount Paid Thru This Month:	975.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		292.55
This Month's Payment - sent to Pondera County		292.55

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